



GAIL FARBER, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

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ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
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March 31, 2009

IN REPLY PLEASE

REFER TO FILE:

WW-2

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

33 March 31, 2009

Dear Supervisors:

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**LOS ANGELES COUNTY MARINA DEL REY WATER SYSTEM
AUTHORIZE TRANSFER OF FUNDS AND APPROVE BUDGET ADJUSTMENT FOR
MARINA DEL REY WATERLINE REPLACEMENT PROJECT
(SUPERVISORIAL DISTRICT 4)
(4 VOTES)**

SUBJECT

This action is to authorize the Auditor-Controller to transfer funds from the Department of Beaches and Harbors' Marina Accumulative Capital Outlay Fund (MA2) to the Department of Public Works' Marina del Rey Water System Accumulative Capital Outlay Fund (N59) for Fiscal Year 2008-09 to supplement construction costs of the Marina del Rey Waterline Replacement project.

IT IS RECOMMENDED THAT YOUR BOARD:

Approve the appropriation adjustment to transfer \$1,500,000 from the Department of Beaches and Harbors' Marina Accumulative Capital Outlay Fund (MA2) to the Department of Public Works' Marina del Rey Water System Accumulative Capital Outlay Fund (N59) for Fiscal Year 2008-09 to finance a portion of the construction costs for the Marina del Rey Waterline Replacement project.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The purpose of this action is to provide partial financing for the construction costs of the Marina del Rey Waterline Replacement project. The Department of Beaches and Harbors has earmarked \$1,500,000 from their budget for the construction of the Marina del Rey Waterline Replacement project. The total project cost of the Marina del Rey Waterline Replacement project is in the range of \$4,500,000 to \$5,000,000. Sufficient funds are available in the Department of Public Works' Fiscal Year 2009-10 Marina del Rey Water System Accumulative Capital Outlay Fund (N59) for the remainder of the construction costs.

Implementation of Strategic Plan Goals

The Countywide Strategic Plan directs the provision of Operational Effectiveness (Goal 1) and Community and Municipal Services (Goal 3). The recommended actions will help meet these goals by providing reliable water supply to the customers of the Marina del Rey Water System.

FISCAL IMPACT/FINANCING

There will be no impact to the County General Fund.

Approval of the attached appropriation adjustment will enable the transfer of \$1,500,000 from the Department of Beaches and Harbors' Marina Accumulative Capital Outlay Fund (MA2) to the Department of Public Works' Marina del Rey Water System Accumulative Outlay Fund (N59) for Fiscal Year 2008-09 to finance a portion of the construction costs for the Marina del Rey Waterline Replacement project.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

On July 1, 2008, your Board authorized a Supplemental Consultant Services Agreement to complete the design plans and specifications for the construction of the Marina del Rey Waterline Replacement project. The Department of Beaches and Harbors has agreed to the sum of \$1,500,000 to be forwarded to the Department of Public Works for this project.

The Honorable Board of Supervisors
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ENVIRONMENTAL DOCUMENTATION

A finding of environmental impact is not required for an authorization to transfer funds.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

The authorization will enable the Department of Beaches and Harbors to transfer funds to the Department of Public Works to construct water system facilities to enhance the reliability of water service to the Marina del Rey Water System's customers.

CONCLUSION

Please return two adopted copies of this letter to the Department of Public Works, Waterworks Division; and one adopted copy of this letter to the Department of Beaches and Harbors.

Respectfully submitted,



 GAIL FARBER
Director of Public Works

GF:AA:dvt

Attachment

cc: Auditor-Controller
Department of Beaches and Harbors
Chief Executive Office (Lari Sheehan)
County Counsel

REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF PUBLIC WORKS

NO. 690

January 6, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO
 ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR

ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FISCAL YEAR 2008-09
4-VOTE BUDGET ADJUSTMENT

SOURCES

BH - Marina Replacement - ACO Fund
 MA2 - BH - 2000 - 65296
 SERVICES AND SUPPLIES **\$1,500,000**
 DECREASE APPROPRIATION

PW - Waterworks District No. 80 Marina del Rey ACO
 N59 - PW - 92 - 9992 - 47000
 CAPITAL IMPROV CHG - ACO **\$1,500,000**
 INCREASE REVENUE

TOTAL **\$3,000,000**

USES

BH - Marina Replacement - ACO Fund
 MA2 - BH - 5500 - 65296
 OTHER CHARGES **\$1,500,000**
 INCREASE APPROPRIATION

PW - Waterworks District No. 80 Marina del Rey ACO
 N59 - PW - 6014 - 47000
 FIXED ASSET - BUILDING AND IMPROVEMENT **\$1,500,000**
 INCREASE APPROPRIATION

\$3,000,000

JUSTIFICATION

The Los Angeles County Department of Beaches and Harbors has earmarked \$1,500,000 in their Marina ACO Fund to transfer to Waterworks District 80 Marina Del Rey ACO Fund for the construction of the Marina del Rey Waterline Replacement Project. These funds will be utilized as a portion of the anticipated construction costs. This project will enable the water system to meet current fire flow requirements and enhance water system reliability.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

33

MAR 3 1 2009

Gail Farber
 GAIL FARBER, Director of Public Works

(Control No. 09-16)

Santos Kreimann
 CHIEF ADMINISTRATIVE OFFICER'S REPORT
 EXECUTIVE OFFICER

Santos Kreimann
 SANTOS KREIMANN, Acting Director of Beaches and Harbors

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR---	ACTION	APPROVED AS REQUESTED	AS REVISED
✓ RECOMMENDATION	2/4/09		<i>Boyd for BF</i> CHIEF ADMINISTRATIVE OFFICER
AUDITOR-CONTROLLER BY <i>Karen Shikane</i>	APPROVED (AS REVISED): BOARD OF SUPERVISORS	BY	DEPUTY COUNTY CLERK
NO. 110 159	<i>Jan 27, 2009</i>		